

**1% Statewide Assessment Reporting
2005 Payment and Filing Due Dates**

As you are aware, you are required to file electronically for reporting periods on and after January 1, 2005. Remittance Advices and checks are to be received by the Pool Administrator in accordance with the schedule below. Failure to comply will result in Indigent Care distributions being withheld until the month following the date upon which all reporting requirements have been met.

Below is a schedule of **mandatory** payment/filing dates (**even if there is no activity to report**):

Report Month	Due Date	Report Month	Due Date
January 2005	03/10/05	July 2005	09/12/05
February 2005	04/11/05	August 2005	10/11/05
March 2005	05/10/05	September 2005	11/10/05
April 2005	06/10/05	October 2005	12/12/05
May 2005	07/11/05	November 2005	01/10/06
June 2005	08/10/05	December 2005	02/10/06